

## NEW BRITAIN BOROUGH

## Revenue &amp; Expenses 2013 Proposed 2014 Budget

INCOME	Revenue & Expenses 2013	Proposed 2014 Budget
301.10 Real Estate Tax – RE	699,549	732,000
301.30 Real Estate Delinquent	18,324	20,500
301.80 Recreation Tax - RE		64,000
310.10 Real Estate Transfer Tax	39,084	40,000
310.21 Income Tax Earned	368,240	366,000
310.50 Local Services Tax	61,482	60,000
320.00 Contractor Registration	1,800	1,700
320.01 Deed Registration	270	200
320.03 Sign Permits	4,165	3,200
321.80 Cable TV Franchise Fee	54,335	53,500
331.12 Police Fines	25,999	26,000
332.00 Police Reports	1,065	1,000
341.00 Interest Income	4,459	3,700
354.01 Greenways, Trails Grant		250,000
354.02 CMAQ Grant		169,600
354.03 Community Development Grant		121,330
354.15 State Oper. Grants (recycle)	12,127	5,868
355.01 PA Utility Realty Tax	1,376	1,376
355.06 Pension State Aid	33,496	41,450
355.08 St. Alcoholic Beverage Tax	200	200
357.04 Non-governmental Grants	1,500	0
361.30 Zoning & Development Permits	11,425	6,500
361.33 Stormwater Management Fee	3,150	3,000
361.34 Zoning Hearing Revenue	3,500	4,000
361.40 Plan Admin. Fees	73	200
362.01 Police Fees for Service	9,774	0
362.41 Public Safety & Building Permits	27,704	25,000
363.99 Bid Specs		500
367.01 Newsletter Income	1,600	1,600
367.40 Camp Receipts	35,526	35,000
387.00 Contributions	5,310	2,000
389.00 Miscellaneous Revenue	1,432	1,700
395.00 Refund of Prior Yr. Expenditures		0
<b>Total Revenue</b>	<b>1,426,965</b>	<b>2,041,124</b>
<b>EXPENSES</b>		
400.00 Council Expenses	4,797	5,000
401.12 Manager Salary	52,963	54,552
401.15 Payroll Tax Expense	56,396	13,756
401.20 Gen Govt. supplies & Expenses	4,905	4,800
401.70 Gen Govt Capital Purchases	4,631	4,000
402.12 Fin Admin; Treas. Salary	16,470	20,000
402.31 Fin. Admin Other Expenses	5,567	5,000
403.10 Tax Collector Salary	7,075	7,287
403.20 Tax Coll. Supplies & Svs.	631	800
403.30 Tax Coll. Berkheimer LST	1,964	1,900
404.31 Lawyer Fee	15,332	15,000
405.12 Secretary Salary	40,994	42,225
405.20 Secretary Supplies & Services	5,744	5,000
406.00 Other Gen. Gov. Admin.	342	400
406.01 Grant Services	500	0
406.10 Advertising	4,543	4,000
407.20 Office Equip Supplies/Services	6,640	11,500
408.31 Engineering Fee	29,440	21,500
409.36 Bldgs & Grounds Utility/ Services	11,747	8,040
409.37 Bldgs & Grounds Repair	13,590	10,000
409.38 Borough Hall Improvement		16,000
409.39 Community Development Grant		132,360
410.10 CB Regional Police Expense		865,870
410.12 Police Chief Salary	26,522	0
410.13 Police Staff Pay	481,714	0
410.14 Police Pension MMO	24,415	32,176
410.15 Police Contract Service	26,920	0
410.20 Police Uniforms	8,786	0
410.21 Police Off. Equip. Supp/Service	3,205	0
410.22 Police Oper. Supply & Expense	3,762	0
410.24 Police Education/Training	2,167	0
410.30 Police Other Services & Charges	6,881	0
410.33 Police Gas & Oil	14,420	0
410.34 Police Auto. Maint.	9,713	0
410.36 Police Utilities and Bldg. Maint.	13,063	7,840
410.38 Police Insurance	19,971	0
410.39 Police Health Insurance	145,121	0
410.70 Police Capitol Purchase	7,764	0
411.30 Public Safety Fire Hydrants	6,102	6,865
414.12 Building Inspector Assist. Salary	4,497	2,300
414.13 Planning & Zoning Wages	40,661	42,500
414.30 Planning & Zoning; Planning	38,843	41,300
414.31 Business Development consultant		20,000
414.40 Zoning Hearing Expense	5,971	5,000
415.00 Emergency Management	11	500
426.20 Recycling Grant Services		1,434

430.12 Roads Supervisor Salary	13,020	15,000
431.00 Roads Street Cleaning	1,038	1,050
432.20 Roads Snow removal	10,921	30,000
433.20 Road Traffic Signals	2,829	3,000
434.35 Roads Street Lighting	43,486	45,000
436.00 Roads Storm Sewer & Drains	50	26,500
437.30 Roads Other Svs. & Charges	842	1,000
438.30 Roads & Bridge Maint.	32,375	11,500
439.35 Roads New Construction	25,633	80,000
451.53 Recreation	5,650	14,700
451.54 Greenways, Trails Grant Expense		312,500
451.55 CMAQ Grant Expense	33,833	184,293
451.56 Dest. Peace Valley Grant Expense	1,478	22,900
451.57 Neshaminy Greenway Expense		11,798
451.58 Del Val College Trail Expense	1,640	2,500
452.01 Camp Expense	4,944	5,000
452.02 Camp Payroll	27,232	29,000
454.00 Open Space	65,532	0
483.30 Non-Uniform Pension MMO	9,157	9,274
485.00 Special Retirement	3,232	3,232
486.20 General Insurance	16,646	16,000
486.70 Health Insurance	21,726	12,600
486.80 Health Insurance Opt Out	6,000	11,400
<b>Total Expenses</b>	<b>1,502,044</b>	<b>2,257,152</b>
<b>Net Income</b>	<b>-75079.00</b>	<b>-216,028</b>